

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Englewood	1671							
BEER TAX								
CITY OF ENGLEWOOD		802	BEER TAX				10/20/2003	\$425.08
CITY OF ENGLEWOOD		802	BEER TAX				4/20/2004	\$363.96
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$789.04
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$302.40
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$299.75
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$299.75
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$299.99
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$299.99
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$299.99
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$299.99
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$299.99
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$299.99
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$300.11
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$300.11
CITY OF ENGLEWOOD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$300.11

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,602.17
EXCISE TAX								
CITY OF ENGLEWOOD		802	EXCISE TAX				3/20/2004	\$750.42
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$750.42
GASOLINE AND MOTOR FUEL TAX								
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$450.21
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$835.58
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,622.14
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$425.93
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,675.30
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$790.52
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$425.76
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$790.22
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,707.42
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$427.64
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$793.70
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,558.78
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$784.89
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,660.02
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$422.89
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$713.98
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,583.92
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$384.69

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CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,726.77
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$428.89
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$796.03
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$756.78
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,553.54
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$407.75
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$694.19
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,301.06
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$374.03
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$643.39
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,316.11
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$346.65
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$773.20
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,516.05
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$416.59
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$770.58
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,627.09
CITY OF ENGLEWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$415.18
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$44,917.47
INCOME TAX								
CITY OF ENGLEWOOD		802	INCOME TAX				7/31/2003	\$7,756.28
CITY OF ENGLEWOOD		818	INCOME TAX				2/20/2004	(\$110.42)
CITY OF ENGLEWOOD		818	INCOME TAX				3/20/2004	(\$55.57)
CITY OF ENGLEWOOD		818	INCOME TAX				4/20/2004	(\$6,794.49)

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Summary for 'SUB CODE' = INCOME TAX (4 detail records)								
Total For INCOME TAX								\$795.80
SALES TAX								
CITY OF ENGLEWOOD		802	SALES TAX				7/20/2003	\$8,245.52
CITY OF ENGLEWOOD		802	SALES TAX				8/20/2003	\$8,411.45
CITY OF ENGLEWOOD		802	SALES TAX				9/20/2003	\$7,582.83
CITY OF ENGLEWOOD		802	SALES TAX				10/20/2003	\$7,775.66
CITY OF ENGLEWOOD		802	SALES TAX				11/20/2003	\$7,706.57
CITY OF ENGLEWOOD		802	SALES TAX				12/20/2003	\$7,622.94
CITY OF ENGLEWOOD		802	SALES TAX				1/20/2004	\$7,408.87
CITY OF ENGLEWOOD		802	SALES TAX				2/20/2004	\$9,445.34
CITY OF ENGLEWOOD		802	SALES TAX				3/20/2004	\$6,846.85
CITY OF ENGLEWOOD		802	SALES TAX				4/20/2004	\$6,999.83
CITY OF ENGLEWOOD		802	SALES TAX				5/20/2004	\$7,971.00
CITY OF ENGLEWOOD		802	SALES TAX				6/20/2004	\$7,835.82
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$93,852.68
TELECOMMUNICATIONS SALES TAX								
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$25.56
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$24.71
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$28.67
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$27.08
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$25.23
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$22.95
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$22.29

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CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.38
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$40.47
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$13.67
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$18.93
CITY OF ENGLEWOOD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$18.26
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$275.20
TVA - IN LIEU OF TAX								
CITY OF ENGLEWOOD		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,922.80
CITY OF ENGLEWOOD		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,922.80
CITY OF ENGLEWOOD		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,922.80
CITY OF ENGLEWOOD		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,922.80
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,691.20
Total For All Revenue Sources								\$156,673.98